

**FCC Form 481 - Carrier Annual Reporting
Data Collection Form**FCC Form 481
OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2013

| | | |
|-------|---|--------------------|
| <010> | Study Area Code | 613007 |
| <015> | Study Area Name | CORDOVA TEL COOP |
| <020> | Program Year | 2018 |
| <030> | Contact Name: Person USAC should contact with questions about this data | Lisa Koker |
| <035> | Contact Telephone Number: Number of the person identified in data line <030> | 9074242345 ext.111 |
| <039> | Contact Email Address: Email of the person identified in data line <030> | lisa@ctcak.coop |
| | Form Type | 54.313 and 54.422 |

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Page 1
07/03/2017

| | | |
|-------|---|--------------------|
| <010> | Study Area Code | 613007 |
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**(300) Unfulfilled Service Request
Data Collection Form**

 FCC Form 481
 OMB Control No. 3060-0986/OMB Control No. 3060-0819
 July 2013

| | | |
|-------|---|--------------------|
| <010> | Study Area Code | 613007 |
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| <039> | Contact Email Address - Email Address of person identified in data line <030> | lisa@ctcak.coop |

<300> Unfulfilled service request (voice)

0

<310> Detail on attempts (voice)

Name of Attached Document

<320> Unfulfilled service request (broadband)

0

<330> Detail on attempts (broadband)

Name of Attached Document

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| <039> | Contact Email Address - Email Address of person identified in data line <030> | lisa@ctcak.coop |
| <400> | Select from the drop-down list to indicate how you would like to report voice complaints (zero or greater) for voice telephony service in the prior calendar year for each service area in which you are designated an ETC for any facilities you own, operate, lease, or otherwise utilize. Offered only fixed voice | |
| <410> | Complaints per 1000 customers for fixed voice | 0 . 0 |
| <420> | Complaints per 1000 customers for mobile voice | |
| <430> | Select from the drop-down list to indicate how you would like to report end-user customer complaints (zero or greater) for broadband service in the prior calendar year for each service area in which you are designated an ETC for any facilities you own, operate, lease, or otherwise utilize. Offered both fixed and mobile broadband | |
| <440> | Complaints per 1000 customers for fixed broadband | 0 . 0 |
| <450> | Complaints per 1000 customers for mobile broadband | 0 . 0 |

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|------------------|--|--------------------|
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| <039> | Contact Email Address - Email Address of person identified in data line <030> | lisa@ctcak.coop |
| <500> | Certify compliance with applicable service quality standards and consumer protection rules | Yes |
| 613007ak510 .pdf | | |
| <510> | Descriptive document for Service Quality Standards & Consumer Protection Rules Compliance | |
| <515> | Certify compliance with applicable minimum service standards | |

| | | |
|---|--|--|
| (600) Functionality in Emergency Situations Data Collection Form | | FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013 |
|---|--|--|

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| <039> | Contact Email Address - Email Address of person identified in data line <030> | lisa@ctcak.coop |
| <600> | Certify compliance regarding ability to function in emergency situations | Yes |
| <610> | Descriptive document for Functionality in Emergency Situations | 613007ak610 .pdf |

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[illegible]

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| <039> | Contact Email Address - Email Address of person identified in data line <030> | lisa@ctcak.coop |
| <810> | Reporting Carrier | Cordova Telephone Cooperative, Inc |
| <811> | Holding Company | Not Applicable |
| <812> | Operating Company | N/A |

[illegible]

**(900) Tribal Lands Reporting
Data Collection Form**

 FCC Form 481
 OMB Control No. 3060-0986/OMB Control No. 3060-0819
 July 2013

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<900> Does the filing entity offer tribal land services? (Y/N) Yes

<910> Tribal Land(s) on which ETC Serves

Cordova, Alaska

<920> Tribal Government Engagement Obligation

613007ak920.pdf

<921>

- <922> Feasibility and sustainability planning;
 <923> Marketing services in a culturally sensitive manner;
 <924> Compliance with Rights of way processes
 <925> Compliance with Land Use permitting requirements
 <926> Compliance with Facilities Siting rules
 <927> Compliance with Environmental Review processes
 <928> Compliance with Cultural Preservation review processes
 <929> Compliance with Tribal Business and Licensing requirements.

| |
|-----|
| |
| Yes |
| |
| Yes |
| Yes |
| Yes |
| Yes |
| Yes |
| Yes |
| Yes |

**(1000) Voice and Broadband Service Rate Comparability
Data Collection Form**

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

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| <039> | Contact Email Address - Email Address of person identified in data line <030> | lisa@ctcak.coop |

<1000> Voice services rate comparability certification Yes

<1010> Attach detailed description for voice services rate comparability compliance 613007ak1010.pdf

Name of Attached Document

<1020> Broadband comparability certification Yes - Pricing is no more than the most recent applicable benchmark announced by the Wireline Competition Bureau

<1030> Attach detailed description for broadband comparability compliance

Name of Attached Document

**(1100) No Terrestrial Backhaul Reporting
Data Collection Form**

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

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<1100> Certify whether terrestrial backhaul options exist (Y/N)

Yes

<1130>

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(1200) Terms and Condition for Lifeline Customers
Lifeline
Data Collection Form

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<1210> Terms & Conditions of Voice Telephony Lifeline Plans

<1220> Link to Public Website

HTTP <http://www.ctcak.net/lifeline-linkup/>

<1221> Information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers, ☒

<1222> Details on the number of minutes provided as part of the plan, ☒

<1223> Additional charges for toll calls, and rates for each such plan. ☒

(2005) Price Cap Carrier Additional Documentation

FCC Form 481

Data Collection Form

OMB Control No. 3060-0986/OMB Control No. 3060-0819

Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers

July 2013

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Select the appropriate responses below (Yes, No, Not Applicable) to note compliance as a recipient of Incremental High Cost support, High Cost support to offset access charge reductions, and Connect America Phase II support as set forth in 47 CFR § 54.313(b),(c),(d),(e). The information reported on this form and in the documents attached below is accurate.

Incremental Connect America Phase I reporting

- <2011> 3rd Year Certification 47 CFR §54.313(b)(1)(ii) - Note that for the July 2017 certification, this applies to Round 2 recipients of Incremental Support.
- <2022> Recipient certifies, representing year three after filing a notice of acceptance of funding pursuant to 54.312(c), that the locations in question are not receiving support under the Broadband Initiatives Program or the Broadband Technology Opportunities Program for projects that will provide broadband with speeds of at least 4 Mbps/1Mbps - 54.313(b)(2)(i). Round 2 recipients only.
- <2023> The attachment on line 2024 includes a statement of the total amount of capital funding expended in the previous year in meeting Connect America Phase I deployment obligations, accompanied by a list of census blocks indicating where funding was spent. This covers year three - 54.313(b)(2)(ii). Round 2 recipients only.
- <2024A> Round 2 Recipient of Incremental Support?
- <2024B> Attach list of census blocks indicating where funding was spent in year three - 54.313(b)(2)(ii). Round 2 recipients only.
- <2025A> Round 2 Recipient of Incremental Support?
- <2025B> Attach geocoded Information for Phase I milestone reports (Round 2 for year three) - Connect America Fund , WC Docket 10-90, Report and Order, FCC 13-73, paragraph 35 (May 22, 2013).
- <2015> 2016 and future Frozen Support Certification 47 CFR § 54.313(c)(4)

Name of Attached Document Listing
Required Information

Name of Attached Document Listing
Required Information

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(2005) Price Cap Carrier Additional Documentation

FCC Form 481

Data Collection Form

OMB Control No. 3060-0986/OMB Control No. 3060-0819

Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers

July 2013

Price Cap Carrier Connect America ICC Support {47 CFR § 54.313(d)}

<2016> Certification support used to build broadband

Connect America Phase II Reporting {47 CFR § 54.313(e)}

<2017A> Connect America Fund Phase II recipient?

<2017C> Total amount of Phase II support, if any, the price cap carrier used for capital expenditures in 2016.

<2018> Attach the number, names, and addresses of community anchor institutions to which the carrier newly began providing access to broadband service in the preceding calendar year - 54.313(e)(1)(ii)(A)

Name of Attached Document Listing
Required Information

<2019> Recipient certifies that it bid on category one telecommunications and Internet access services in response to all FCC Form 470 postings seeking broadband service that meets the connectivity targets for the schools and libraries universal service support program for eligible schools and libraries located within any area in a census block where the carrier is receiving Phase II model-based support, and that such bids were at rates reasonably comparable to rates charged to eligible schools and libraries in urban areas for comparable offerings - 54.313(e)(1)(ii)(C)

| | | |
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Select from the drop down menu or check the boxes below to note compliance with 54.313(f)(1). Privately held carriers must ensure compliance with the financial reporting requirements set forth in 47 CFR 54.313(f)(2). I further certify that the information reported on this form and in the documents attached below is accurate.

| | | | |
|--|--|--|--|
| (3009) | Progress Report on 5 Year Plan Carrier certifies to 54.313(f)(1)(iii) | | |
| | | Yes - Attach Certification | |
| (3010A) | Certification of Public Interest Obligations {47 CFR § 54.313(f)(1)(i)} | | |
| (3010B) | Please Provide Attachment | Name of Attached Document Listing Required Information | 619007ak3010b.pdf |
| (3012A) | Community Anchor Institutions {47 CFR § 54.313(f)(1)(ii)} | No - No New Community Anchors | |
| (3012B) | Please Provide Attachment | Name of Attached Document Listing Required Information | |
| (3013) | Is your company a Privately Held ROR Carrier {47 CFR § 54.313(f)(2)} | (Yes/No) | <input checked="" type="radio"/> <input type="radio"/> |
| (3014) | If yes, does your company file the RUS annual report | (Yes/No) | <input checked="" type="radio"/> <input type="radio"/> |
| Please check these boxes to confirm that the attached PDF, on line 3017, contains the required information pursuant to § 54.313(f)(2) compliance requires: | | | |
| (3015) | Electronic copy of their annual RUS reports (Operating Report for Telecommunications Borrowers) | | <input checked="" type="checkbox"/> |
| (3016) | Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows | | <input checked="" type="checkbox"/> |
| (3017) | If the response is yes on line 3014, attach your company's RUS annual report and all required documentation | Name of Attached Document Listing Required Information | 613007ak3017.pdf |
| (3018) | If the response is no on line 3014, is your company audited? | (Yes/No) | <input type="radio"/> <input type="radio"/> |
| If the response is yes on line 3018, please check the boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains: | | | |
| (3019) | Either a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers | | <input type="checkbox"/> |
| (3020) | Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows | | <input type="checkbox"/> |
| (3021) | Management letter and/or audit opinion issued by the independent certified public accountant that performed the company's financial audit. | | <input type="checkbox"/> |
| If the response is no on line 3018, please check the boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains: | | | |
| (3022) | Copy of their financial statement which has been subject to review by an independent certified public accountant; or 2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers | | <input type="checkbox"/> |
| (3023) | Underlying information subjected to a review by an independent certified public accountant | | <input type="checkbox"/> |
| (3024) | Underlying information subjected to an officer certification. | | <input type="checkbox"/> |
| (3025) | Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows | | <input type="checkbox"/> |
| (3026) | Attach the worksheet listing required information | Name of Attached Document Listing Required Information | |

(3005) Rate Of Return Carrier Additional Documentation (Continued)

FCC Form 481

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Financial Data Summary

(3027) Revenue

(3028) Operating Expenses

(3029) Net Income

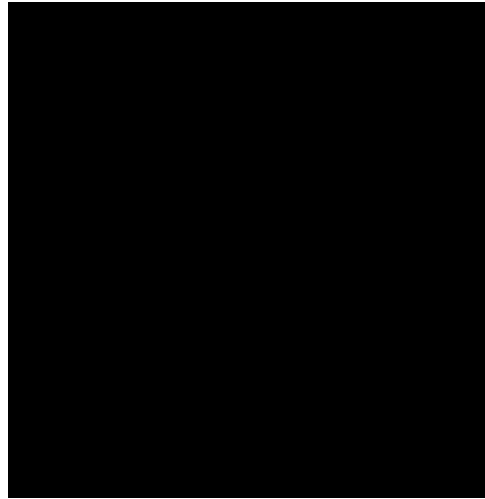
(3030) Telephone Plant In Service(TPIS)

(3031) Total Assets

(3032) Total Debt

(3033) Total Equity

(3034) Dividends



| | | |
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4005 Rural Broadband Experiment

Authorized Rural Broadband Experiment (RBE) recipients must address the certification for public interest obligations, provide a list of newly served community anchor institutions, and provide a list of locations where broadband has been deployed.

Public Interest Obligations – FCC 14-98 (paragraphs 26-29, 78)

Please address Line 4001 regarding compliance with the Commission’s public interest obligations. All RBE participants must provide a response to Line 4001.

4001. Recipient certifies that it is offering broadband to the identified locations meeting the requisite public interest obligations consistent with the category for which they were selected, including broadband speed, latency, usage capacity, and rates that are reasonably comparable to rates for comparable offerings in urban areas?

Community Anchor Institutions – FCC 14-98 (paragraph 79)

4003a. RBE participants must provide the number, names, and addresses of community anchor institutions to which they newly deployed broadband service in the preceding calendar year. On this line, please respond (yes – attach new community anchors, no – no new anchors) to indicate whether this list will be provided.

If yes to 4003A, please provide a response for 4003B.

| | | |
|--|--|--|
| 4003b. Provide the number, names and addresses of community anchor institutions to which the recipient newly began providing access to broadband service in the preceding calendar year. | Name of Attached Document Listing Required Information | |
|--|--|--|

Broadband Deployment Locations – FCC 14-98 (paragraph 80)

| | | |
|---|--|--|
| 4004a. Attach a list of geocoded locations to which broadband has been deployed as of the June 1st immediately preceding the July 1st filing deadline for the FCC Form 481. | Name of Attached Document Listing Required Information | |
|---|--|--|

| | | |
|---|--|--|
| 4004b. Attach evidence demonstrating that the recipient is meeting the relevant public service obligations for the identified locations. Materials must at least detail the pricing, offered broadband speed and data usage allowances available in the relevant geographic area. | Name of Attached Document Listing Required Information | |
|---|--|--|

**Certification - Reporting Carrier
Data Collection Form**

 FCC Form 481
 OMB Control No. 3060-0986/OMB Control No. 3060-0819
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TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:

| Certification of Officer as to the Accuracy of the Data Reported for the Annual Reporting for CAF or LI Recipients | |
|---|---|
| I certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual reporting requirements for universal service support recipients; and, to the best of my knowledge, the information reported on this form and in any attachments is accurate. | |
| Name of Reporting Carrier: CORDOVA TEL COOP | |
| Signature of Authorized Officer: CERTIFIED ONLINE | Date 06/30/2017 |
| Printed name of Authorized Officer: Lisa Koker | |
| Title or position of Authorized Officer: Interim General Manager/ CEO | |
| Telephone number of Authorized Officer: 9074242345 ext.111 | |
| Study Area Code of Reporting Carrier: 613007 | Filing Due Date for this form: 07/03/2017 |
| Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001. | |

**Certification - Agent / Carrier
Data Collection Form**

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TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:

| Certification of Officer to Authorize an Agent to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier | |
|--|--------------------------------------|
| I certify that (Name of Agent) _____ is authorized to submit the information reported on behalf of the reporting carrier. I also certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual data reporting requirements provided to the authorized agent; and, to the best of my knowledge, the reports and data provided to the authorized agent is accurate. | |
| Name of Authorized Agent: _____ | |
| Name of Reporting Carrier: _____ | |
| Signature of Authorized Officer: _____ | Date: _____ |
| Printed name of Authorized Officer: _____ | |
| Title or position of Authorized Officer: _____ | |
| Telephone number of Authorized Officer: _____ | |
| Study Area Code of Reporting Carrier: _____ | Filing Due Date for this form: _____ |
| Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001. | |

TO BE COMPLETED BY THE AUTHORIZED AGENT:

| Certification of Agent Authorized to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier | |
|--|--------------------------------------|
| I, as agent for the reporting carrier, certify that I am authorized to submit the annual reports for universal service support recipients on behalf of the reporting carrier; I have provided the data reported herein based on data provided by the reporting carrier; and, to the best of my knowledge, the information reported herein is accurate. | |
| Name of Reporting Carrier: _____ | |
| Name of Authorized Agent Firm: _____ | |
| Signature of Authorized Agent or Employee of Agent: _____ | Date: _____ |
| Name of Authorized Agent Employee: _____ | |
| Title or position of Authorized Agent or Employee of Agent: _____ | |
| Telephone number of Authorized Agent or Employee of Agent: _____ | |
| Study Area Code of Reporting Carrier: _____ | Filing Due Date for this form: _____ |
| Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001. | |

Attachments

| | |
|---|--|
| (700) Price Offerings including Voice Rate Data Data Collection Form | FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013 |
|---|--|

July 2013

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|-------|--|----------|
| <701> | Residential Local Service Charge Effective Date | 1/1/2017 |
| <702> | Single State-wide Residential Local Service Charge | 13.0 |

[illegible]

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| (710) Broadband Price Offerings Data Collection Form | FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013 |
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[illegible]

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|---------------------------|---|
| (800) Operating Companies | FCC Form 481 |
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Cordova Telephone Cooperative*Statement Regarding Compliance with Service Quality Standards and Consumer Protection Rules*

47 CFR § 54.313(a)(5)

Form 481, Line 510

Cordova Telephone Cooperative (CTC) is an incumbent local exchange carrier operating in the state of Alaska, and is an eligible telecommunications carrier (ETC) designated by the Regulatory Commission of Alaska (RCA). As such, CTC is subject to the regulatory authority of the RCA and operates under the relevant RCA rules (Alaska Administrative Code) and laws of the state of Alaska.

CTC is subject to the service quality standards and consumer protection rules adopted by the RCA and that are applicable to ILECs in the state of Alaska. These rules are contained in, but are not limited to, 3 AAC 52.200 - 52.340, as adopted and enforced by the RCA.

CTC ensures compliance with all applicable service quality and consumer protection rules through RCA enforcement, which entails the operation of an effective customer complaint process. CTC, by rule, is required to respond to customer complaints and other service quality-related inquiries from the RCA in a reasonable time frame. CTC consistently meets or exceeds all RCA-adopted standards, and reports to this effect via all required RCA processes.

CTC's local tariff also addresses customer service quality and protection and is available for review in its business office. In addition, customers are notified of their rights under the RCA's quality of service and consumer protection rules by documentation provided at the initiation of service.

Finally, CTC has established internal procedures to ensure compliance with the Federal Communications Commission's Customer Proprietary Network Information (CPNI) rules that include, but are not limited to, periodic employee training and maintenance of written company CPNI procedures. CTC certifies its compliance with the Commission's CPNI rules by making annual filings as required in 47 CFR § 64.2009(e).

Cordova Telephone Cooperative*Statement Regarding the Ability to Function in Emergency Situations*

47 CFR § 54.313(a)(6)

Form 481, Line 610

Cordova Telephone Cooperative (CTC) is an incumbent local exchange carrier operating in the state of Alaska, and is an eligible telecommunications carrier (ETC) designated by the Regulatory Commission of Alaska (RCA). As such, CTC is subject to the regulatory authority of the RCA and operates under the relevant RCA rules (Alaska Administrative Code) and laws of the state of Alaska.

CTC is subject to RCA rules regarding the ability to remain functional in emergency situations by (1) maintaining at least eight hours of backup power to ensure functionality without local alternating current (AC) commercial power, (2) establishing the ability to reroute traffic around damaged facilities and to manage traffic spikes resulting from emergency situations, and (3) establishing procedures for employees to follow in an emergency to prevent or minimize interruption or impairment of telecommunications services.

CTC has a number of portable generators capable of providing the required level of backup power, and that can be deployed as necessary to CTC's switching and remote sites. CTC's network is capable of rerouting traffic around damaged facilities, although this ability is not absolute and is weather dependent as most of its remote sites are accessible only by plane or helicopter. However, CTC follows all industry standard practices in ensuring its network remains functional during different types of emergency situations.

Cordova Telephone Cooperative

Statement Regarding Compliance with Tribal Engagement Rules

47 CFR § 54.313(a)(9)

Form 481, Line 920

Cordova Telephone Cooperative (CTC) is an incumbent local exchange carrier operating in the state of Alaska, and is an eligible telecommunications carrier (ETC) designated by the Regulatory Commission of Alaska (RCA). As such, CTC is subject to the regulatory authority of the RCA and operates under the relevant RCA rules (Alaska Administrative Code) and laws of the state of Alaska.

By Federal law passed by the United States Congress decades ago all of Alaska has been deemed and recognized as Native Lands for decades. All of our members in our small service area reside on native Lands. CTC does not discriminate in any way when serving the community of Cordova and therefore treats all people equally and all customers and businesses the same regardless of title, creed, religion, affiliation or needs. Each person in Cordova has access to exactly the same services as every other person in Cordova and within our service area. Our marketing efforts ensure that all businesses and individuals are well aware of the availability of all of our services to everyone.

The Tribal areas served by CTC are: Cordova, Alaska.

In accordance with our current business practices, and those in effect prior to the adoption to the FCC's Tribal Engagement rules, CTC reached out to its Tribal villages on multiple occasions and engaged or attempted to engage with the applicable Alaska Native Village officials regarding the following topics:

- (1) A needs assessment and deployment planning with a focus on Alaska Native Village anchor institutions;
- (2) Feasibility and sustainability planning;
- (3) Marketing services in a culturally sensitive manner
- (4) Rights of way processes, land use permitting, facilities siting, environmental and cultural review processes; and
- (5) Compliance with Tribal business and licensing requirements.

CTC Continues to provide telephone and internet services to the Native Village of Eyak, the Ilanka Health Clinic and the Ilanka Cultural Center.

CTC continues to support the Native Village of Eyak's Cordova Wind assessment project by donating space and power to the anemometers located at two of our remote sites. CTC also supports the Native Village of Eyak by purchasing advertising in their local newspaper.

Throughout 2016 CTC has visited the offices of Alaska Native Village officials in efforts to assess service needs and market its services in a culturally sensitive manner. CTC assisted the Ilanka Health Clinic in their efforts to obtain Rural Health Care funding and provides the special access required for those supported services.

Finally, CTC has complied with two land lease agreement with the Native Village of Eyak since 2004 and 2006. Both leases address environmental and cultural considerations, as well as permitting, siting and rights of way. See attached copies of land leases.

Lisa Koker

From: Paul Kelly
Sent: Monday, November 26, 2012 1:00 PM
To: Casey Pape
Cc: Lisa@ctcak.net
Subject: Re: 27mile Tower_anamometers installed at 50m

Thanks Casey, hope this all works out for you.

Lisa, I think we should develop an invoice for what Casey is doing so we can track this expense as a donation to the NVE for audit purposes.

thanks,
pk

-CORDOVA TELEPHONE COOPERA CORDOVA TELEPHONE COOPERATIVE

--- cpape@eyak-nsn.gov wrote:

From: "Casey Pape" <cpape@eyak-nsn.gov>
To: paul@ctcak.net
Subject: Re: 27mile Tower_anamometers installed at 50m
Date: Mon, 26 Nov 2012 10:14:19 -0900

Thanks, Kelly.

Wind conditions at 27mile were formidable last week. I was able to install our sensor equipment on the Mt. Eyak Tower (see photos). If you have any comments would like more information on the installs, please let me know. Hopefully, I can suit up more appropriately and get some loggers installed on 27mile tower before our next big snow.

Also, everyone at CTC was extremely helpful and accommodating in your absence. Thanks again.

Welcome back,

Casey Pape
Alternative Energy Coordinator
Native Village of Eyak
PO Box 1388
Cordova AK 99574

cpape@eyak-nsn.gov
(907)424-2234 ext. 238
Fax: 907-424-7739

The Cordova Times



From:
Native Village of Eyak
ATTN: The Cordova Times
PO BOX 1388
Cordova AK 99574
advertising@thecordovetimes.com

To:
CTC/CWC
ATTN: Lisa Koker
PO Box 459
Cordova, AK 99574
lisa@ctcak.coop

Advertising Contract CT-CTC06232017

Let this document serve as a record of contractual agreement.

CTC / CWC agrees to advertise with The Cordova Times, for one year (52 weeks) beginning Friday, June 30, 2017 in exchange for the year-long discounted advertising rate specified:

| Qty | Description | Rate | Amount |
|-----|---|-------------|-------------------------------|
| 12 | 2x9 banner + 1/2 page + full color + guaranteed placement | \$ 3,460.00 | \$ 41,520.00 |
| 12 | 1024x150 web - Events page | \$ 704.25 | \$ 8,451.00 |
| | | | Subtotal \$ 49,971.00 |
| | | | Sales Tax \$ - |
| | | | Total Due \$ 49,971.00 |

In the event of rate changes, The Cordova Times will honor the agreed upon discounted rate specified in this agreement for the duration of the contract. Payment will be divided into 12 monthly payments of \$4,164.25 and you will be invoiced at the start of each month for the previous month of advertising. Your last payment of \$4,164.25 is due by August 1, 2018. You will receive invoice and tearsheets in PDF form via email unless you request a mailed paper copy. Complimentary affidavits are available upon request. Unpaid invoices past 30 days will void this contract. Cancellation any time after the first ad is published will incur a penalty of 20% of the remaining ad value through the end of the contract date. Penalties are due in full at the time of cancellation. NVE reserves the right to reject any advertisement it deems unsuitable. Frequency program discounts require continuous advertising during the ad contract in the size and frequency specified. The advertiser may change the content of their ad per ad run. Please email ad change requests and content to advertising@thecordovetimes.com by deadline each Friday at 5PM AST the week prior to publication, or the previous ad content will run again. The advertiser may upgrade to a larger size/full color/increased run frequency at any time for the remainder of their contract at the discounted rate available at that time. An amended contract will be made to reflect changes and the contract expiration date will be unchanged. Occasional ads or infrequent ad upgrades will be invoiced at the current rate card rates.

By signing this contract you agree to follow all advertising terms and conditions listed above:

Authorized Signature

Date

6/20/2017

Accepted by NVE by Kerin Kramer

Date

6/27/17

PLEASE SIGN AND RETURN TO:
NVE, P.O. Box 1388, Cordova, AK 99574

Or email to Kerin Kramer at Kerin.Kramer@eyak-nsn.gov CC: Vivian Kennedy at advertising@thecordovetimes.com

Thank you for supporting Prince William Sound's oldest newspaper!
PO BOX 1388 | Cordova, AK 99574 | 907.424.2236 | advertising@thecordovetimes.com



Lisa Koker <lisa@ctcak.coop>

Rural Health Care HCF Funding Commitment Letter (FCL): HCP 11932, FRN 16856041

1 message

RHC-HCP <RHC-HCP@usac.org>

Wed, Oct 5, 2016 at 10:25 AM

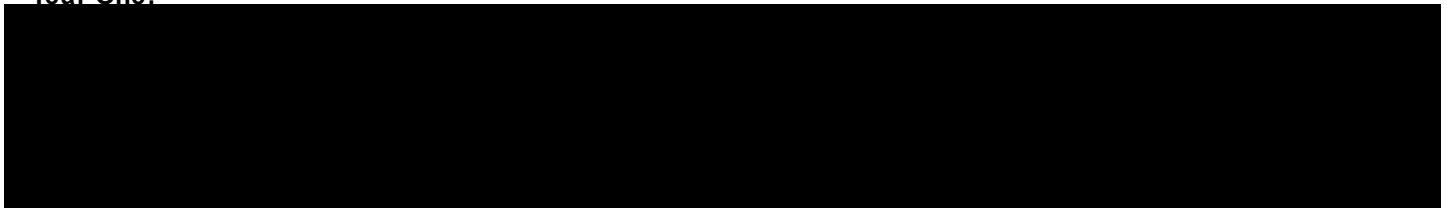
To: "penney.benson@eyak-nsn.gov" <penney.benson@eyak-nsn.gov>, "cindy.bradford@eyak-nsn.gov" <cindy.bradford@eyak-nsn.gov>, "lisa@ctcak.net" <lisa@ctcak.net>

Cc: RHC-HCP <RHC-HCP@usac.org>

Funding Commitment Letter Date: 09/30/2016**Invoicing Deadline:** 12/30/2017**Funding Year:** 2016**Health Care Provider (HCP) Name:** Ilanka Community Health Center**HCP Number:** 11932**HCP Contact Name:** Penney Benson**HCP Contact Email:** penney.benson@eyak-nsn.gov**HCP Contact Phone:** (907) 424-8274**FCC Form 461 Application Number:** 100013461**Funding Request Number:** 16856041

Re: FCC Form 462 Funding Request Decision

The Rural Health Care (RHC) division of the Universal Service Administrative Company (USAC) has completed its review of the FCC Form 462 *Healthcare Connect Fund Funding Request Form* (Form 462) and the supporting information submitted by the HCP named above. Based on the information provided, RHC has determined that the HCP is eligible for the funding estimated below. It is the HCP's responsibility to review this FCL and verify that all information is accurate.

Year One:**HCP Physical Location:** 705 Second Street, Cordova, AK 99574

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07/03/2017

Service Type: Digital Subscriber Line (DSL)

Bandwidth: 20.0MB/20.0MB

Service Provider Name: Cordova Telephone Cooperative, Inc.

Service Provider Identification Number (SPIN): 143002690

Billing Account Number (BAN): 3054

Contract ID: 888786

Evergreen Determination: Evergreen

Evergreen Contract Start Date: 7/1/2016

Evergreen Contract End Date: 6/30/2017

-

Evergreen: For the life of the original term of the contract, the HCP is not required to re-compete the service(s) identified above, nor post an FCC Form 461 *Healthcare Connect Fund Request for Services Form* (Form 461). An HCP that exercises an option to extend the duration of an Evergreen contract may do so without the competitive bidding process for that funding year; however, the option to extend the duration of an Evergreen contract must be memorialized in the terms of the original contract, and the HCP's decision to extend the duration of an Evergreen contract must occur before the HCP submits the Form 462 for the funding year in which the Evergreen contract expires.

Approved multi-year funding requests must have an Evergreen-endorsed contract. Once funding is approved for multi-year funding, the HCP does not have to submit a Form 462 for the service(s) identified above, through the funding end date shown above. An HCP with new services (or upgrades not requested in the original Form 461) must submit a Form 461, and participate in the competitive bidding process, before submitting a Form 462.

Your responsibility: It is the HCP's responsibility to review the information in this FCL. Contact RHC at rhc-hcp@usac.org if there is an error with the amount of funding or other information in this FCL.

If, at any time, the funded services are no longer provided to the HCP or the HCP is not otherwise receiving the approved funding, it is the HCP's responsibility to notify RHC immediately.

Information provided on Forms 461, 462, and the FCC Form 463 *Healthcare Connect Fund Invoice and Request for Disbursement Form* (Form 463) are subject to audit by RHC and the FCC. HCPs are subject to audits and other reviews by USAC and/or the FCC to ensure that the universal service funding is used in compliance with FCC program rules. If USAC discovers that funds are not used in compliance with program rules, an HCP may be subject to enforcement activities and other means of recourse by USAC and other appropriate federal, state, and local authorities.

Next Steps: The HCP must complete and submit the Form 463 through the "My Portal" website. The Form 463 will confirm receipt of the services and equipment for which funding has been approved and the date on which the service provider began providing those services. The service provider will 1) confirm the accuracy of the Form 463; 2) confirm that the HCP has paid its 35% contribution; and 3) submit the Form 463 to RHC for payment.

The Form 463 must be submitted by the date listed at the top of this letter (Invoicing Deadline) which is six months after the end date of the funding commitment. However, HCPs are encouraged to start the invoicing process as soon as services have started and a bill has been received from the service provider.

Receipt of funding commitments is contingent on compliance with all statutory, regulatory, and procedural requirements of the Rural Health Care HCF Program. HCPs that receive funding commitments may be subject to random audits, site visits, and other reviews by USAC to assure that funds have been committed and are used in accordance with all such requirements. USAC may be required to reduce or rescind funding commitments that were not issued in accordance with such requirements, whether due to action, or inaction, including but not limited to that by USAC, the HCP or the service provider. USAC, and other appropriate authorities (including but not limited to the Federal Communications Commission), may pursue enforcement actions and other means of recourse to collect improperly disbursed funds.

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07/03/2017

If you wish to appeal this decision, you may file an appeal with USAC or the FCC. The appeal must be delivered within 60 days of the date of this letter. Detailed instructions for filing appeals are available on the RHC website at www.usac.org/rhc/about/program-integrity/appeals.aspx

For questions or assistance, or if this email has been received in error, contact Rural Health Care at 1-800-453-1546, between 9:00 a.m. and 4:30 p.m. Eastern Time Monday through Friday or by email at rhc-hcp@usac.org.

All account holders and the service provider contact listed on the Form 498 will receive a copy of this FCL.

The information contained in this electronic communication and any attachments and links to websites are intended for the exclusive use of the addressee(s) and may contain confidential or privileged information. If you are not the intended recipient, or the person responsible for delivering this communication to the intended recipient, be advised you have received this communication in error and that any use, dissemination, forwarding, printing or copying is strictly prohibited. Please notify the sender immediately and destroy all copies of this communication and any attachments.



The Eyak Corporation

Cordova, AK 99574
901 LeFevre Street

Invoice

| Date | Invoice # |
|------------|-----------|
| 02/12/2016 | 292 |

OKPK

| |
|--|
| Bill To |
| Cordova Telephone Cooperative PO Box 459 Cordova, AK 99574 |

| |
|---|
| Remit to: 360 W Benson Blvd, Suite 210 Anchorage, AK 99503 TIN: 92-0047433 Bank: Wells Fargo Bank Alaska, N.A. Account: 4121286173 ABA: 121000248 |
|---|

| Item | Description | Quantity | Rate | Amount |
|--|--|-------------------------------|--------|--------|
| Land Lease, Non-Tax... Land Lease, Non-Tax... | Land lease on microwave site at 50-mile Land lease on microwave site at Boswell Bay Annual Payment: January 1 - December 31, 2016 | | | |
| | | 12800\$ 12800\$ | | |
| | | | POSTED | |
| | | Subtotal | | |
| | | Sales Tax (6.0%) | | |
| | | Total | | |

Cordova Telephone Cooperative, Inc.

Statement Regarding Voice Rate Comparability

47 C.F.R. § 54.313(a)(10)

Form 481, Line 1010

Cordova Telephone Cooperative, Inc. (CTC) is a rural, rate of return regulated incumbent local exchange carrier operating in the state of Alaska, and is an eligible telecommunications carrier (ETC) designated by the Regulatory Commission of Alaska. As such, Cordova Telephone Cooperative, Inc. is subject to the regulatory authority of the Regulatory Commission of Alaska and operates under the relevant rules and laws of the state of Alaska.

Cordova Telephone Cooperative, Inc. hereby certifies that the pricing of its voice services is no more than two standard deviations above the national average urban rate for voice service, \$49.51, as specified in the February 14, 2017 Public Notice issued by the Wireline Competition Bureau of the Federal Communications Commission.

Cordova Telephone Cooperative's residential voice service rates, including state fees and the federal subscriber line charge (SLC) are as follows.

Monthly rate for Cordova exchange is \$27.19.

Cordova Telephone Cooperative, Inc. hereby certifies pursuant to 47 CFR 54.313(f)(1)(i) that it is taking all reasonable steps to provide, upon reasonable request, broadband service at actual speeds of at least 10 mbps downstream and 1 mbps upstream, with latency suitable for real-time applications, including Voice over Internet Protocol, and usage capacity that is reasonably comparable to comparable offerings in urban areas, and that requests for such service are met within a reasonable time frame.

| | | | |
|---|--|---|--------------------------------|
| USDA-RUS | | This data will be used by RUS to review your financial situation. Your response is required by 7 U.S.C. 901 et seq. and, subject to federal laws and regulations regarding confidential information, will be treated as confidential. | |
| OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS | | BORROWER NAME | |
| | | Cordova Telephone Cooperative, Inc. (Prepared with Audited Data) | |
| INSTRUCTIONS-Submit report to RUS within 30 days after close of the period. For detailed instructions, see RUS Bulletin 1744-2. Report in whole dollars only. | | PERIOD ENDING December, 2016 | BORROWER DESIGNATION AK0522 |
| CERTIFICATION | | | |
| We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief. | | | |
| ALL INSURANCE REQUIRED BY 7 CFR PART 1788, CHAPTER XVII, RUS, WAS IN FORCE DURING THE REPORTING PERIOD AND RENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES. | | | |
| DURING THE PERIOD COVERED BY THIS REPORT PURSUANT TO PART 1788 OF 7CFR CHAPTER XVII (Check one of the following) | | | |
| <input checked="" type="checkbox"/> All of the obligations under the RUS loan documents have been fulfilled in all material respects. | | | |
| <input type="checkbox"/> There has been a default in the fulfillment of the obligations under the RUS loan documents. Said default(s) is/are specifically described in the Telecom Operating Report | | | |
| William Osborn | | 3/31/2017 | |
| | | DATE | |

| PART A. BALANCE SHEET | | | | | |
|--|-----------------------|--------------------------|---|-----------------------|--------------------------|
| ASSETS | BALANCE PRIOR YEAR | BALANCE END OF PERIOD | LIABILITIES AND STOCKHOLDERS' EQUITY | BALANCE PRIOR YEAR | BALANCE END OF PERIOD |
| CURRENT ASSETS | | | CURRENT LIABILITIES | | |
| 1. Cash and Equivalents | | | 25. Accounts Payable | | |
| 2. Cash-RUS Construction Fund | | | 26. Notes Payable | | |
| 3. Affiliates: | | | 27. Advance Billings and Payments | | |
| a. Telecom, Accounts Receivable | | | 28. Customer Deposits | | |
| b. Other Accounts Receivable | | | 29. Current Mat. L/T Debt | | |
| c. Notes Receivable | | | 30. Current Mat. L/T Debt-Rur. Dev. | | |
| 4. Non-Affiliates: | | | 31. Current Mat.-Capital Leases | | |
| a. Telecom, Accounts Receivable | | | 32. Income Taxes Accrued | | |
| b. Other Accounts Receivable | | | 33. Other Taxes Accrued | | |
| c. Notes Receivable | | | 34. Other Current Liabilities | | |
| 5. Interest and Dividends Receivable | | | 35. Total Current Liabilities (25 thru 34) | | |
| 6. Material-Regulated | | | LONG-TERM DEBT | | |
| 7. Material-Nonregulated | | | 36. Funded Debt-RUS Notes | | |
| 8. Prepayments | | | 37. Funded Debt-RTB Notes | | |
| 9. Other Current Assets | | | 38. Funded Debt-FFB Notes | | |
| 10. Total Current Assets (1 Thru 9) | | | 39. Funded Debt-Other | | |
| NONCURRENT ASSETS | | | 40. Funded Debt-Rural Develop. Loan | | |
| 11. Investment in Affiliated Companies | | | 41. Premium (Discount) on L/T Debt | | |
| a. Rural Development | | | 42. Reacquired Debt | | |
| b. Nonrural Development | | | 43. Obligations Under Capital Lease | | |
| 12. Other Investments | | | 44. Adv. From Affiliated Companies | | |
| a. Rural Development | | | 45. Other Long-Term Debt | | |
| b. Nonrural Development | | | 46. Total Long-Term Debt (36 thru 45) | | |
| 13. Nonregulated Investments | | | OTHER LIAB. & DEF. CREDITS | | |
| 14. Other Noncurrent Assets | | | 47. Other Long-Term Liabilities | | |
| 15. Deferred Charges | | | 48. Other Deferred Credits | | |
| 16. Jurisdictional Differences | | | 49. Other Jurisdictional Differences | | |
| 17. Total Noncurrent Assets (11 thru 16) | | | 50. Total Other Liabilities and Deferred Credits (47 thru 49) | | |
| PLANT, PROPERTY, AND EQUIPMENT | | | EQUITY | | |
| 18. Telecom, Plant-in-Service | | | 51. Cap. Stock Outstand. & Subscribed | | |
| 19. Property Held for Future Use | | | 52. Additional Paid-in-Capital | | |
| 20. Plant Under Construction | | | 53. Treasury Stock | | |
| 21. Plant Adj., Nonop. Plant & Goodwill | | | 54. Membership and Cap. Certificates | | |
| 22. Less Accumulated Depreciation | | | 55. Other Capital | | |
| 23. Net Plant (18 thru 21 less 22) | | | 56. Patronage Capital Credits | | |
| 24. TOTAL ASSETS (10+17+23) | | | 57. Retained Earnings or Margins | | |
| | | | 58. Total Equity (51 thru 57) | | |
| | | | 59. TOTAL LIABILITIES AND EQUITY (35+46+50+58) | | |
| | | | ED -- FOR PUBLIC INSPECTION | | |

Total Equity = 62.62% % of Total Assets

| | | | |
|---|--|-------------------------------------|-----------|
| USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS | | BORROWER DESIGNATION AK0522 | |
| INSTRUCTIONS- See RUS Bulletin 1744-2 | | PERIOD ENDING December, 2016 | |
| PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS | | | |
| ITEM | | PRIOR YEAR | THIS YEAR |
| 1. Local Network Services Revenues | | | |
| 2. Network Access Services Revenues | | | |
| 3. Long Distance Network Services Revenues | | | |
| 4. Carrier Billing and Collection Revenues | | | |
| 5. Miscellaneous Revenues | | | |
| 6. Uncollectible Revenues | | | |
| 7. Net Operating Revenues (1 thru 5 less 6) | | | |
| 8. Plant Specific Operations Expense | | | |
| 9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization) | | | |
| 10. Depreciation Expense | | | |
| 11. Amortization Expense | | | |
| 12. Customer Operations Expense | | | |
| 13. Corporate Operations Expense | | | |
| 14. Total Operating Expenses (8 thru 13) | | | |
| 15. Operating Income or Margins (7 less 14) | | | |
| 16. Other Operating Income and Expenses | | | |
| 17. State and Local Taxes | | | |
| 18. Federal Income Taxes | | | |
| 19. Other Taxes | | | |
| 20. Total Operating Taxes (17+18+19) | | | |
| 21. Net Operating Income or Margins (15+16-20) | | | |
| 22. Interest on Funded Debt | | | |
| 23. Interest Expense - Capital Leases | | | |
| 24. Other Interest Expense | | | |
| 25. Allowance for Funds Used During Construction | | | |
| 26. Total Fixed Charges (22+23+24-25) | | | |
| 27. Nonoperating Net Income | | | |
| 28. Extraordinary Items | | | |
| 29. Jurisdictional Differences | | | |
| 30. Nonregulated Net Income | | | |
| 31. Total Net Income or Margins (21+27+28+29+30-26) | | | |
| 32. Total Taxes Based on Income | | | |
| 33. Retained Earnings or Margins Beginning-of-Year | | | |
| 34. Miscellaneous Credits Year-to-Date | | | |
| 35. Dividends Declared (Common) | | | |
| 36. Dividends Declared (Preferred) | | | |
| 37. Other Debits Year-to-Date | | | |
| 38. Transfers to Patronage Capital | | | |
| 39. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)] | | | |
| 40. Patronage Capital Beginning-of-Year | | | |
| 41. Transfers to Patronage Capital | | | |
| 42. Patronage Capital Credits Retired | | | |
| 43. Patronage Capital End-of-Year (40+41-42) | | | |
| 44. Annual Debt Service Payments | | | |
| 45. Cash Ratio [(14+20-10-11) / 7] | | | |
| 46. Operating Accrual Ratio [(14+20+26) / 7] | | | |
| 47. TIER [(31+26) / 26] | | | |
| 48. DSCR [(31+26+10+11) / 44] | | | |

REDACTED -- FOR PUBLIC INSPECTION

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

INSTRUCTIONS - See RUS Bulletin 1744-2

BORROWER DESIGNATION

AK0522

PERIOD ENDED

December, 2016

Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, & HIGH SPEED DATA INFORMATION

| EXCHANGE | 1. RATES | | 2. SUBSCRIBERS (ACCESS LINES) | | | 3. ROUTE MILES | |
|---|------------|------------|-------------------------------|--------------------|--------------|-----------------------------------|--------------|
| | B-1 (a) | R-1 (b) | BUSINESS (a) | RESIDENTIAL (b) | TOTAL (c) | TOTAL (including fiber) (a) | FIBER (b) |
| 424 | 21.00 | 13.00 | 668 | 751 | 1,419 | 441.00 | 134.00 |
| MobileWireless | | | | | 0 | | |
| Route Mileage Outside Exchange Area | | | | | | 0.00 | 0.00 |
| Total | | | 668 | 751 | 1,419 | 441.00 | 134.00 |
| No. Exchanges | 1 | | | | | | |

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

INSTRUCTIONS - See RUS Bulletin 1744-2

BORROWER DESIGNATION

AK0522

PERIOD ENDED

December, 2016

Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, & HIGH SPEED DATA INFORMATION

4. BROADBAND SERVICE

| Details on Least Expensive Broadband Service | | | | | | | | |
|--|---|---------------------------------------|---------------------------------|--|--|------------------------|------------------------|------------------------------|
| EXCHANGE | No. Access Lines with BB available (a) | No Of Broadband Subscribers (b) | Number Of Subscribers (c) | Advertised Download Rate (Kbps) (d) | Advertised Upload Rate (Kbps) (e) | Price Per Month (f) | Standalone/Pckg (f) | Type Of Technology (g) |
| 424 | 1,419 | 646 | 163 | 3,000 | 1,500 | 29.99 | StandAlone | DSL |
| Total | 1,419 | 646 | | | | | | |

| | | | | | |
|---|------------------------------------|---|---|---|-------------------------------|
| USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS | | | BORROWER DESIGNATION AK0522 PERIOD ENDING December, 2016 | | |
| INSTRUCTIONS- See RUS Bulletin 1744-2 | | | | | |
| PART D. SYSTEM DATA | | | | | |
| 1. No. Plant Employees | 2. No. Other Employees | 3. Square Miles Served | 4. Access Lines per Square Mile | 5. Subscribers per Route Mile | |
| 7 | 7 | 2,268 | .63 | 3.22 | |
| PART E. TOLL DATA | | | | | |
| 1. Study Area ID Code(s) a. 613007 b. _____ c. _____ d. _____ e. _____ f. _____ g. _____ h. _____ i. _____ j. _____ | | 2. Types of Toll Settlements (Check one) <div style="display: flex; justify-content: space-between;"> <div> Interstate: <input type="checkbox"/> Average Schedule Intrastate: <input type="checkbox"/> Average Schedule </div> <div> <input checked="" type="checkbox"/> Cost Basis <input checked="" type="checkbox"/> Cost Basis </div> </div> | | | |
| PART F. FUNDS INVESTED IN PLANT DURING YEAR | | | | | |
| 1. RUS, RTB, & FFB Loan Funds Expended | | | | | |
| 2. Other Long-Term Loan Funds Expended | | | | | |
| 3. Funds Expended Under RUS Interim Approval | | | | | |
| 4. Other Short-Term Loan Funds Expended | | | | | |
| 5. General Funds Expended (Other than Interim) | | | | | |
| 6. Salvaged Materials | | | | | |
| 7. Contribution in Aid to Construction | | | | | |
| 8. Gross Additions to Telecom. Plant (1 thru 7) | | | | | |
| PART G. INVESTMENTS IN AFFILIATED COMPANIES | | | | | |
| INVESTMENTS (a) | CURRENT YEAR DATA | | CUMULATIVE DATA | | |
| | Investment This Year (b) | Income/Loss This Year (c) | Cumulative Investment To Date (d) | Cumulative Income/Loss To Date (e) | Current Balance (f) |
| 1. Investment in Affiliated Companies - Rural Development | | | | | |
| 2. Investment in Affiliated Companies - Nonrural Development | | | | | |

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| USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS | BORROWER DESIGNATION | |
| | AK0522 | |
| | PERIOD ENDING | |
| December, 2016 | | |
| PART H. CURRENT DEPRECIATION RATES | | |
| Are corporation's depreciation rates approved by the regulatory authority with jurisdiction over the provision of telephone services? (Check one) <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO | | |
| | | |
| EQUIPMENT CATEGORY | DEPRECIATION RATE | |
| 1. Land and support assets - Motor Vehicles | 20.00% | |
| 2. Land and support assets - Aircraft | | |
| 3. Land and support assets - Special purpose vehicles | 20.00% | |
| 4. Land and support assets - Garage and other work equipment | 4.00% | |
| 5. Land and support assets - Buildings | 20.00% | |
| 6. Land and support assets - Furniture and Office equipment | 20.00% | |
| 7. Land and support assets - General purpose computers | 6.67% | |
| 8. Central Office Switching - Digital | | |
| 9. Central Office Switching - Analog & Electro-mechanical | | |
| 10. Central Office Switching - Operator Systems | 6.67% | |
| 11. Central Office Transmission - Radio Systems | 6.67% | |
| 12. Central Office Transmission - Circuit equipment | | |
| 13. Information origination/termination - Station apparatus | | |
| 14. Information origination/termination - Customer premises wiring | | |
| 15. Information origination/termination - Large private branch exchanges | | |
| 16. Information origination/termination - Public telephone terminal equipment | | |
| 17. Information origination/termination - Other terminal equipment | | |
| 18. Cable and wire facilities - Poles | 4.00% | |
| 19. Cable and wire facilities - Aerial cable - Metal | 5.29% | |
| 20. Cable and wire facilities - Aerial cable - Fiber | 5.29% | |
| 21. Cable and wire facilities - Underground cable - Metal | 3.33% | |
| 22. Cable and wire facilities - Underground cable - Fiber | 3.33% | |
| 23. Cable and wire facilities - Buried cable - Metal | 4.00% | |
| 24. Cable and wire facilities - Buried cable - Fiber | 4.00% | |
| 25. Cable and wire facilities - Conduit systems | 3.33% | |
| 26. Cable and wire facilities - Other | | |
| | | |
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| USDA-RUS | | BORROWER DESIGNATION AK0522 | |
| OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS | | PERIOD ENDED December, 2016 | |
| INSTRUCTIONS – See help in the online application. | | | |
| PART I – STATEMENT OF CASH FLOWS | | | |
| 1. Beginning Cash (Cash and Equivalents plus RUS Construction Fund) | | | |
| CASH FLOWS FROM OPERATING ACTIVITIES | | | |
| 2. Net Income | | | |
| Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities | | | |
| 3. Add: Depreciation | | | |
| 4. Add: Amortization | | | |
| 5. Other (Explain) net reclass in catetories | | | |
| Changes in Operating Assets and Liabilities | | | |
| 6. Decrease/(Increase) in Accounts Receivable | | | |
| 7. Decrease/(Increase) in Materials and Inventory | | | |
| 8. Decrease/(Increase) in Prepayments and Deferred Charges | | | |
| 9. Decrease/(Increase) in Other Current Assets | | | |
| 10. Increase/(Decrease) in Accounts Payable | | | |
| 11. Increase/(Decrease) in Advance Billings & Payments | | | |
| 12. Increase/(Decrease) in Other Current Liabilities | | | |
| 13. Net Cash Provided/(Used) by Operations | | | |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | |
| 14. Decrease/(Increase) in Notes Receivable | | | |
| 15. Increase/(Decrease) in Notes Payable | | | |
| 16. Increase/(Decrease) in Customer Deposits | | | |
| 17. Net Increase/(Decrease) in Long Term Debt (Including Current Maturities) | | | |
| 18. Increase/(Decrease) in Other Liabilities & Deferred Credits | | | |
| 19. Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital | | | |
| 20. Less: Payment of Dividends | | | |
| 21. Less: Patronage Capital Credits Retired | | | |
| 22. Other (Explain) net reclass in calculations | | | |
| 23. Net Cash Provided/(Used) by Financing Activities | | | |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | |
| 24. Net Capital Expenditures (Property, Plant & Equipment) | | | |
| 25. Other Long-Term Investments | | | |
| 26. Other Noncurrent Assets & Jurisdictional Differences | | | |
| 27. Other (Explain) net reclass in calculations | | | |
| 28. Net Cash Provided/(Used) by Investing Activities | | | |
| 29. Net Increase/(Decrease) in Cash | | | |
| 30. Ending Cash | | | |

Revision Date 2010

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| USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS | BORROWER DESIGNATION AK0522 |
| INSTRUCTIONS - See RUS Bulletin 1744-2 | PERIOD ENDED December, 2016 |
| NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS | |
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| USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS | BORROWER DESIGNATION AK0522 |
| INSTRUCTIONS - See RUS Bulletin 1744-2 | PERIOD ENDED December, 2016 |
| CERTIFICATION LOAN DEFAULT NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS | |
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